

Cache Valley Transit District  
DISTRICT

2005  
YEAR

## CERTIFICATION OF BUDGET

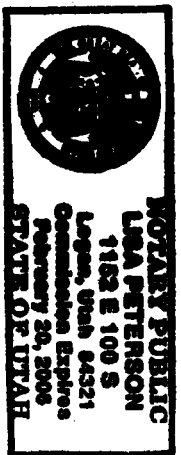
### ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17A, Part 4 of the Utah Code, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Cache Valley Transit District for the fiscal year ending December 31, 2005, as approved and adopted by resolution on December 16, 2004. A public hearing, which met the requirements of the Utah Code, section (indicate which):

- ☐ 17A-1-412 and 413, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)
- ☐ 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)
- was held on December 16, 2004.

Signed: Karalyn R. Hall  
Budget Officer

Subscribed and sworn to this 3  
day of January, 2005.  
Jean Petersen  
(Notary Public)



# Cash Valley Transit District

DISTRICT

## BUDGET

for the year ended

2005

### GENERAL FUND

### ENTERPRISE FUND

REVENUES	Actual Expenditures		Actual Expenditures	
	PRIOR YEAR	CURRENT YEAR	PRIOR YEAR	CURRENT YEAR
Taxes: Property	758,285	730,000	807,000	
Other:				
Fee-in-Lieu of Taxes				
Charges for Services				
Interest Income	6,036			
Other: Misc.	1,181			
Other Financing Sources:				
Transfers From Other Funds				
Contribution From Fund Bal.		142,739	153,610	
<b>TOTAL REVENUES</b>	<b>765,502</b>	<b>872,739</b>	<b>960,610</b>	
<b>EXPENSES</b>				
Salaries and Benefits	33,235	60,712	68,574	
Other Operating Expenses	517,936	642,529	862,036	
Depreciation		169,500	30,000	
Capital Outlay				
Debt Service				
Other:				
Other Financing Uses:				
Transfers To Other Funds	214,331		0	
Contribution To Fund Bal.				
<b>TOTAL EXPENSES</b>	<b>765,502</b>	<b>872,739</b>	<b>960,610</b>	

INCOME OR (LOSS)